

Unity Trust current account

Payments made between 01/05/2024 and 31/07/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2024	Cheshire Telecom	DD	229.72		38.28	4065	101	191.44	BB & phone chgs Apr 24
03/05/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Market Sim cost for Apr 24
08/05/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 270424 Inv 34541
08/05/2024	Adam Atkinson Gardening Servic	BACS	175.00			4180	201	175.00	Allotment work Raby Park Rd
08/05/2024	Cheshire Ass of Local Councils	BACS	30.00			4035	104	30.00	Training JJ
10/05/2024	Viking	BACS	80.32		13.39	4431	401	66.93	Stationery
13/05/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange online mailbox
14/05/2024	Castle Water Ltd	BACS	63.65			4440	401	63.65	Water NTH Apr 24
14/05/2024	Premier Traffic Management Ltd	BACS	1,722.00		287.00	4362	303	1,435.00	Ladies day road closure
14/05/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 040524 Inv 34870
14/05/2024	Cllr Steve Wastell	BACS	155.00			4100	102	155.00	Exps & donations
14/05/2024	Adam Atkinson Gardening Servic	BACS	75.00			4180	201	75.00	Allotment work Raby Park Rd
15/05/2024	Cutlers Clean Supp Ltd	BACS	159.95		26.66	4415	401	133.29	Cleaning mats for TH
15/05/2024	West Mercia Energy	DD	1,172.04		195.34	4438	401	976.70	Gas NTH Mar 24
15/05/2024	West Mercia Energy	DD	28.39		1.35	4438	401	27.04	Gas LCU Mar 24
17/05/2024	Inkfil.com	BACS	48.00		8.00	4431	401	40.00	Printer toner NMCM
17/05/2024	NTCPAYROLL	SO	10,075.00			4000	104	7,313.67	May 24 payroll
						4401	401	2,761.33	May 24 payroll
20/05/2024	HMRC	BACS	2,886.77			4000	104	2,314.78	PAYE April 24
						4401	401	571.99	PAYE April 24
20/05/2024	Cheshire Pension Fund	BACS	3,292.60			4000	104	2,426.63	Pension Conts April 24
						4401	401	865.97	Pension Conts April 24
21/05/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 110524 Inv 35172
21/05/2024	Belowzero Multimedia Ltd	BACS	1,468.07		244.68	4055	101	1,208.99	IT & maint/support May 24
						4306	301	14.40	IT & maint/support May 24
22/05/2024	Amazon	CARD	-5.93		-0.99	4417	401	-4.94	correction re hose
22/05/2024	Amazon	CARD	5.93		0.99	4417	401	4.94	Error wrong account
23/05/2024	West Mercia Energy	DD	965.03		160.84	4439	401	804.19	Electric NTH Mar 24
23/05/2024	West Mercia Energy	DD	56.15		2.67	4438	401	53.48	Gas UCU Mar 24
23/05/2024	West Mercia Energy	DD	78.24		3.73	4439	401	74.51	Electric UCU Mar 24

Subtotal Carried Forward:

23,390.23

0.00

1,086.82

22,303.41

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28/05/2024	Mrs N L McMahon	BACS	8.00			4417	401	8.00	New keys for NMCM office
28/05/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 180524 Inv 35489
28/05/2024	Cheshire Ass of Local Councils	BACS	1,551.66			4064	101	1,551.66	Subs for 2425
28/05/2024	WBRUA	BACS	30.00			4064	101	30.00	Subs 2425
28/05/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract Apr 24
28/05/2024	Elcons Employment Law Consult	DD	431.40		71.90	4006	104	359.50	HR contract Apr & May 24
01/06/2024	Cllr Steve Wastell	BACS	-155.00			4100	102	-155.00	Correction re EMR
01/06/2024	Cllr Steve Wastell	BACS	155.00			4100	102	155.00	Correction re EMR
						340		-155.00	Correction re EMR
						6000	102	155.00	Correction re EMR
03/06/2024	RBS Software	BACS	990.00		165.00	4060	101	825.00	Year End closure 2324
03/06/2024	Cheshire Telecom	DD	239.98		40.00	4065	101	199.98	BB & phone costs May 24
04/06/2024	Balducci Jewellers	BACS	10.00			4102	102	10.00	Fix mayoral chain
04/06/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 250524 Inv 35805
04/06/2024	Assoc Public SVCE Excellence	BACS	364.80		60.80	4035	104	304.00	Allotment training AD
04/06/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Sim MKT for May 24
07/06/2024	Cutlers Clean Supp Ltd	BACS	41.71		6.95	4415	401	34.76	Handwash for TH
07/06/2024	Ash Waste Services Ltd	BACS	164.96		27.49	4426	401	137.47	Waste collection for June 24
11/06/2024	Cheshire Ass of Local Councils	BACS	30.00			4035	104	30.00	Training NMCM
11/06/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 010624 Inv 36122
12/06/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Exchange server online May
13/06/2024	JDH Bus Services Ltd	BACS	506.40		84.40	4051	101	422.00	Year End internal Audit
17/06/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract June 24
18/06/2024	No Panic services Ltd	BACS	1,303.20		217.20	4361	303	1,086.00	Install Bunting
18/06/2024	Castle Water Ltd	BACS	70.15			4440	401	70.15	Water costs May 24
19/06/2024	NTCPAYROLL	SO	10,010.63			4000	104	7,249.30	June 24 Payroll
						4401	401	2,761.33	June 24 Payroll
20/06/2024	HMRC	BACS	2,974.09			4000	104	2,402.10	PAYE May 24
						4401	401	571.99	PAYE May 24
20/06/2024	Cheshire Pension Fund	BACS	3,292.60			4000	104	2,426.63	Pension conts May 24
						4401	401	865.97	Pension conts May 24
Subtotal Carried Forward:			48,770.01	0.00	2,320.59			46,449.42	

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20/06/2024	West Mercia Energy	DD	130.64		6.22	4439	401	124.42	Electric MKT April 24
20/06/2024	West Mercia Energy	DD	746.44		124.41	4438	401	622.03	Gas NTH April 24
20/06/2024	West Mercia Energy	DD	25.48		1.21	4438	401	24.27	Gas LCU April 24
20/06/2024	West Mercia Energy	DD	42.55		2.03	4439	401	40.52	Electric LCU April 24
25/06/2024	Adam Atkinson Gardening Servic	BACS	100.00			4180	201	100.00	Allotment work Raby Park Rd
25/06/2024	Martyn Harvey	BACS	100.00			4140	103	100.00	Exps for Author @ Pirate MKT
25/06/2024	Cheshire Community Action	BACS	100.00			4064	101	100.00	Subs 24/25
25/06/2024	Cheshire Ass of Local Councils	BACS	25.00			4066	101	25.00	Training SJ
25/06/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 080624 Inv 36381
25/06/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 150624 Inv 36752
27/06/2024	West Mercia Energy	DD	143.03		6.81	4439	401	136.22	Electric MKT Mar 24
27/06/2024	West Mercia Energy	DD	41.08		1.96	4438	401	39.12	Gas UCU April 24
27/06/2024	West Mercia Energy	DD	39.26		1.87	4439	401	37.39	Electric LCU Mar 24
28/06/2024	SLCC Enterprises Ltd	BACS	303.00			4064	101	303.00	Subs for ZD
28/06/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral maint for May 24
30/06/2024	Unity Bank Trust	DD	48.90			4052	101	48.90	Bank Chargesto June 24
01/07/2024	Cheshire Telecom	BACS	233.09		38.85	4065	101	194.24	BB & phone Jun 24
02/07/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 220624 Inv 37036
02/07/2024	Dr Peter Enevoldson	BACS	109.50			4230	201	109.50	3 Gas tanks for monitoring
02/07/2024	Canda Copying Ltd	BACS	77.68		12.95	4070	101	64.73	P/C rental ZD
02/07/2024	Canda Copying Ltd	BACS	161.86		26.98	4070	101	134.88	P/C rental main reception
02/07/2024	Canda Copying Ltd	BACS	29.45		4.91	4071	101	24.54	P/C colour prints
02/07/2024	Canda Copying Ltd	BACS	21.28		3.55	4071	101	17.73	P/C colour prints ZD
02/07/2024	West Mercia Energy	DD	89.88		4.28	4439	401	85.60	Electric UCU Apr 24
02/07/2024	Alto / FairFX Card	Top up	422.62			204		422.62	Card top up NMCM
02/07/2024	Alto / FairFX Card	Top up AD	67.79			204		67.79	Card Top up AD
03/07/2024	Cheshire West & Chester	BACS	500.00			4363	303	500.00	Donation Library
03/07/2024	Telefonica UK Ltd(O2)	DD	13.06		2.18	4419	401	10.88	Monthly Sim MKT June 24
05/07/2024	Ash Waste Services Ltd	BACS	203.83		33.97	4426	401	169.86	Waste collection July 24
05/07/2024	Legal & General	BACS	1,127.97			4040	104	1,127.97	IHLI Subs 24/25
09/07/2024	Defender Pest Control	BACS	180.00		30.00	4417	401	150.00	Qtr costs pest control NTH/MKT
09/07/2024	Belowzero Multimedia Ltd	BACS	1,679.03		279.84	4055	101	1,399.19	IT support/Maint June 24
Subtotal Carried Forward:			58,611.60	0.00	3,415.80			55,195.80	

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09/07/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 290624 Inv 37377
10/07/2024	Argos	CARD	5.25		0.87	4417	401	4.38	2 Batteries for fire doors
10/07/2024	Argos	CARD	-17.75		-2.95	4417	401	-14.80	Error correction
12/07/2024	Obsidian Networks	BACS	52.27		8.71	4055	101	43.56	Monthly exchange mailbox
12/07/2024	Argos	CARD	12.50		2.08	4417	401	10.42	6 Batteries for fire doors
15/07/2024	Elcons Employment Law Consult	DD	215.70		35.95	4006	104	179.75	HR contract July 24
16/07/2024	HR GO Recruitment Ltd	BACS	382.02		63.67	4405	401	318.35	W/E 060724 Inv 37668
16/07/2024	E P Cowen & Co Ltd	BACS	57.60		9.60	4102	102	48.00	E P Cowen & Co Ltd
16/07/2024	Concept Interiors	BACS	54.00		9.00	4417	401	45.00	Fix roller blinds TH
16/07/2024	Castle Water Ltd	BACS	82.08			4440	401	82.08	Water June 24
19/07/2024	Cheshire Pension Fund	BACS	3,292.60			4000	104	2,426.63	Pension cont June 24
						4401	401	865.97	Pension cont June 24
19/07/2024	HMRC	BACS	2,937.07			4000	104	2,365.08	PAYE June 24
						4401	401	571.99	PAYE June 24
19/07/2024	NTCPAYROLL	SO	10,010.63			4000	104	7,249.47	Payroll July 24
						4401	401	2,761.16	Payroll July 24
23/07/2024	Adam Atkinson Gardening Servic	BACS	62.50			4180	201	62.50	Work @ Raby Park Rd
23/07/2024	Nabma	BACS	434.00			4140	103	434.00	Subs 24/25
23/07/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 130724 Inv 37964
23/07/2024	Signs of Cheshire Ltd	BACS	2,718.00		453.00	4315	301	2,265.00	Noticeboard West Vale
23/07/2024	SFL Mobile Radio Ltd	BACS	96.00		16.00	4363	303	80.00	Hire mobile radios Xmas
23/07/2024	Viking	BACS	180.20		21.73	4061	101	49.80	Stamps & stationery
						4431	401	108.67	Stamps & stationery
23/07/2024	Alto / FairFX Card	Top up AD	132.60			204		132.60	Card Top up AD
25/07/2024	Neston Community & Youth Centre	BACS	602.90			4363	303	602.90	Xmas lanterns
25/07/2024	Neston Community & Youth Centre	BACS	539.05			4363	303	539.05	Xmas lights switch on
26/07/2024	PDQ Landscape Maintenance	BACS	2,515.20		419.20	4211	201	2,096.00	Floral contract June 24
26/07/2024	West Mercia Energy	DD	116.13		5.53	4439	401	110.60	Electric MKT May 24
26/07/2024	West Mercia Energy	DD	338.15		16.10	4438	401	322.05	Gas NTH May 24
26/07/2024	West Mercia Energy	DD	984.72		164.12	4439	401	820.60	Electric NTH May 24
26/07/2024	West Mercia Energy	DD	997.49		166.25	4439	401	831.24	Electric NTH May 24
26/07/2024	West Mercia Energy	DD	30.08		1.43	4438	401	28.65	Gas UCU May 24
Subtotal Carried Forward:			85,818.57	0.00	4,868.75			80,949.82	

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26/07/2024	West Mercia Energy	DD	70.36		3.35	4439	401	67.01	Electric UCU May 24
26/07/2024	West Mercia Energy	DD	26.26		1.25	4438	401	25.01	Gas LCU May 24
26/07/2024	West Mercia Energy	DD	45.14		2.15	4439	401	42.99	Electric LCU May 24
26/07/2024	EE Ltd	DD	29.44		4.91	4065	101	24.53	Phone contract July 24
30/07/2024	HR GO Recruitment Ltd	BACS	187.99		31.33	4405	401	156.66	W/E 200724 Inv 38273
30/07/2024	Mrs C Lawrence	BACS	205.00			4140	103	205.00	Face painting @ Market
30/07/2024	Rentokil Initial UK Ltd	BACS	114.30		19.05	4426	401	95.25	1st Qtr Hyg contract
30/07/2024	Welsh Water	BACS	329.11			4440	401	329.11	1sr Qtr Sewerage chgs
30/07/2024	Cutlers Clean Supp Ltd	BACS	247.15		41.19	4415	401	205.96	T/rolls, hand wash & towels
31/07/2024	Canda Copying Ltd	BACS	35.40		5.90	4070	101	29.50	P/C Rental 2 Qtr AD
Total Payments:			87,108.72	0.00	4,977.88			82,130.84	